

SECTION 1B. The comptroller shall keep a distinct account of actual receipts of non-tax revenues by each department, board, commission or institution to furnish the executive office for administration and finance and the house and senate committees on ways and means with quarterly statements comparing such receipts with projected receipts set forth herein and to include a full statement comparing such receipts with projected receipts in the annual report for fiscal year 2013 pursuant to section 12 of chapter 7A of the General Laws. The quarterly and annual reports shall also include detailed statements of any other sources of revenue for the budgeted funds in addition to those specified in this section.

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Administrative Law Appeals Division	\$0	\$45,000	\$45,000
Appeals Court	\$0	\$442,737	\$442,737
Appellate Tax Board	\$300,000	\$2,133,838	\$2,433,838
Attorney General Office	\$775,000	\$40,460,434	\$41,235,434
Berkshire Community College	\$0	\$202,950	\$202,950
Berkshire District Attorney	\$0	\$0	\$0
Board Conciliation & Arbitration	\$0	\$0	\$0
Board Of Library Commissioners	\$0	\$2,040	\$2,040
Bridgewater State University	\$0	\$2,276,247	\$2,276,247
Bristol Community College	\$0	\$656,803	\$656,803
Bunker Hill Community College	\$0	\$999,634	\$999,634
Bureau Of State Buildings	\$0	\$187,145	\$187,145
Campaign & Political Finance	\$0	\$70,250	\$70,250
Cape Cod Community College	\$0	\$456,343	\$456,343
Capital Asset Management And Maintenance Division	\$16,550,000	\$6,754,825	\$23,304,825
Chief Medical Examiner	\$2,100,000	\$700	\$2,100,700
Civil Service Commission	\$0	\$20,000	\$20,000
Commission Against Discrimination	\$2,139,580	\$194,920	\$2,334,500
Commission For The Deaf And Hard Of Hearing	\$0	\$113,385	\$113,385
Commission On Judicial Conduct	\$0	\$0	\$0
Committee For Public Counsel Services	\$8,900,000	\$10,000	\$8,910,000
Criminal History Systems Board	\$3,000,000	\$8,144,500	\$11,144,500
Department Conservation And Recreation	\$9,907,835	\$10,725,349	\$20,633,184
Department Of Agricultural Resources	\$0	\$5,703,920	\$5,703,920
Department Of Business And Technology	\$0	\$0	\$0
Department Of Children And Families	\$4,066,196	\$185,161,068	\$189,227,264
Department Of Correction	\$5,815,000	\$8,218,980	\$14,033,980
Department Of Developmental Services	\$150,000	\$516,565,881	\$516,715,881
Department Of Early Education & Care	\$0	\$198,472,074	\$198,472,074
Department Of Elder Affairs	\$750,000	\$1,522,371,564	\$1,523,121,564
Department Of Elementary & Secondary Education	\$1,405,317	\$7,353,000	\$8,758,317
Department Of Energy Resources	\$0	\$4,575,132	\$4,575,132
Department Of Environmental Protection	\$3,353,622	\$29,691,729	\$33,045,351
Department Of Fire Services	\$0	\$18,460,032	\$18,460,032
Department Of Fish And Game	\$317,989	\$15,401,430	\$15,719,419
Department Of Higher Education	\$0	\$0	\$0

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Department Of Industrial Accidents	\$0	\$21,723,576	\$21,723,576
Department Of Labor	\$436,655	\$2,049,093	\$2,485,748
Department Of Mental Health	\$125,000	\$107,869,692	\$107,994,692
Department Of Public Health	\$66,713,148	\$94,981,630	\$161,694,778
Department Of Public Safety	\$6,790,182	\$22,557,306	\$29,347,488
Department Of Public Utilities	\$7,656,269	\$18,904,790	\$26,561,059
Department Of Revenue	\$6,577,280	\$173,037,798	\$179,615,078
Department Of State Police	\$33,109,000	\$469,900	\$33,578,900
Department Of Telecommunication And Cable	\$0	\$5,190,217	\$5,190,217
Department Of Transitional Assistance	\$0	\$453,373,437	\$453,373,437
Department Of Veterans Services	\$300,000	\$280,000	\$580,000
Department Of Youth Services	\$0	\$2,369,507	\$2,369,507
Dept Of Housing And Community Development	\$2,112,703	\$3,121,398	\$5,234,101
Dept Of Workforce Development	\$0	\$726,875	\$726,875
Disabled Persons Protection Commission	\$0	\$0	\$0
District Attorney Association	\$0	\$0	\$0
Division Of Banks	\$2,650,000	\$20,439,963	\$23,089,963
Division Of Insurance	\$0	\$82,319,378	\$82,319,378
Division Of Labor Relations	\$0	\$91,000	\$91,000
Division Of Operational Services	\$4,858,000	\$7,926,050	\$12,784,050
Division Of Professional Licensure	\$540,123	\$11,651,964	\$12,192,087
Division Of Standards	\$590,000	\$2,085,350	\$2,675,350
Eastern District Attorney	\$0	\$0	\$0
Emergency Management Agency	\$0	\$704,322	\$704,322
Executive Office For Administration And Finance	\$0	\$12,651,873	\$12,651,873
Executive Office Of Education	\$0	\$0	\$0
Executive Office Of Environmental Affairs	\$385,000	\$4,757,450	\$5,142,450
Executive Office Of Health And Human Services	\$225,000,000	\$5,066,066,142	\$5,291,066,142
Executive Office Of Public Safety & Homeland Security	\$0	\$43,000	\$43,000
Executive Office Of Transportation	\$0	\$0	\$0
Fiscal Affairs Division	\$0	\$0	\$0
Fitchburg State College	\$0	\$2,334,287	\$2,334,287
Framingham State University	\$0	\$2,017,273	\$2,017,273
George Fingold Library	\$13,000	\$0	\$13,000
Governors Office	\$0	\$0	\$0
Greenfield Community College	\$0	\$206,784	\$206,784
Group Insurance Commission	\$2,010,639	\$779,328,809	\$781,339,448
Health Care Finance & Policy	\$4,100,000	\$309,184,405	\$313,284,405
Holyoke Community College	\$0	\$931,611	\$931,611
House Of Representatives	\$0	\$0	\$0
Human Resources Division	\$2,700,000	\$10,000	\$2,710,000
Information Technology Division	\$564,730	\$9,514	\$574,244

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Joint Legislative Expenditures	\$0	\$0	\$0
Labor Relations Commission	\$0	\$0	\$0
Lottery Commission	\$831,886,000	\$183,151,643	\$1,015,037,643
Mass Bay Community College	\$0	\$3,273,504	\$3,273,504
Mass Commission For The Blind	\$0	\$2,995,763	\$2,995,763
Mass Cultural Council	\$0	\$0	\$0
Mass Rehabilitation Commission	\$0	\$3,142,780	\$3,142,780
Massachusetts Aeronautics Commission	\$0	\$0	\$0
Massachusetts College Of Art And Design	\$0	\$0	\$0
Massachusetts College Of Liberal Arts	\$0	\$371,415	\$371,415
Massachusetts Department Of Transportation	\$0	\$534,890,000	\$534,890,000
Massachusetts Highway Department	\$0	\$0	\$0
Massachusetts Maritime Academy	\$0	\$0	\$0
Massachusetts Office On Disability	\$0	\$0	\$0
Massasoit Community College	\$0	\$834,611	\$834,611
Merit Rating Board	\$0	\$0	\$0
Middlesex (northern) District Attorney	\$0	\$0	\$0
Middlesex Community College	\$0	\$431,435	\$431,435
Military Division	\$1,400,000	\$0	\$1,400,000
Mt Wachusett Community College	\$0	\$381,498	\$381,498
Municipal Police Training Committee	\$900,000	\$2,000	\$902,000
Norfolk District Attorney	\$0	\$1,250	\$1,250
North Shore Community College	\$0	\$781,979	\$781,979
Northern Essex Community College	\$0	\$585,998	\$585,998
Northwestern District Attorney	\$0	\$0	\$0
Office Of Consumer Affairs And Business Regulation	\$500,000	\$563,710	\$1,063,710
Office Of Inspector General	\$600,000	\$0	\$600,000
Office Of The Comptroller	\$0	\$37,435,833	\$37,435,833
Office Of The Comptroller	\$0	\$353,642,226	\$353,642,226
Office Of The Comptroller	\$0	\$7,502,200	\$7,502,200
Office Of The State Treasurer	\$0	\$0	\$0
Office Of The State Treasurer	\$20,000,000	\$273,656,392	\$293,656,392
Parole Board	\$600,000	\$200,000	\$800,000
Plymouth District Attorney	\$0	\$0	\$0
Public Employee Retirement Administration	\$0	\$0	\$0
Quinsigamond Community College	\$0	\$383,760	\$383,760
Registry Of Motor Vehicles	\$0	\$0	\$0
Roxbury Community College	\$529,843	\$185,333	\$715,176
Salem State University	\$0	\$3,225,530	\$3,225,530
Secretary Of State	\$560,000	\$219,511,550	\$220,071,550
Senate	\$0	\$0	\$0
Sex Offender Registry	\$0	\$0	\$0
Sheriff Department Barnstable	\$250,000	\$75,000	\$325,000

Source	Restricted Non-Tax Revenue	Unrestricted Non-Tax Revenue	Total Non-Tax Revenue
Sheriff Department Berkshire	\$750,000	\$39,500	\$789,500
Sheriff Department Bristol	\$9,011,360	\$0	\$9,011,360
Sheriff Department Essex	\$2,000,000	\$125,875	\$2,125,875
Sheriff Department Franklin	\$2,100,000	\$247,800	\$2,347,800
Sheriff Department Hampden	\$2,751,900	\$558,100	\$3,310,000
Sheriff Department Hampshire	\$158,248	\$117,000	\$275,248
Sheriff Department Middlesex	\$925,000	\$174,000	\$1,099,000
Sheriff Department Nantucket	\$0	\$0	\$0
Sheriff Department Norfolk	\$1,116,000	\$0	\$1,116,000
Sheriff Department Plymouth	\$16,000,000	\$0	\$16,000,000
Sheriff Department Suffolk	\$8,000,000	\$0	\$8,000,000
Sheriff Department Worcester	\$0	\$167,480	\$167,480
Sheriffs Department Association	\$0	\$0	\$0
Soldiers' Home In Holyoke	\$1,111,530	\$14,240,073	\$15,351,603
Soldiers' Home In Massachusetts	\$435,000	\$12,975,183	\$13,410,183
Springfield Tech Comm College	\$0	\$855,067	\$855,067
State Auditors Office	\$0	\$0	\$0
State Ethics Commission	\$0	\$0	\$0
State Racing Commission	\$0	\$0	\$0
Supreme Judicial Court	\$0	\$2,782,961	\$2,782,961
Teachers Retirement Board	\$0	\$0	\$0
Trial Court	\$0	\$107,065,500	\$107,065,500
University Of Massachusetts System	\$0	\$133,038,240	\$133,038,240
Victim And Witness Assistance Board	\$0	\$0	\$0
Westfield State University	\$0	\$2,492,800	\$2,492,800
Worcester (middle) District Attorney	\$0	\$0	\$0
Worcester State University	\$0	\$1,978,891	\$1,978,891
Total Non-Tax Revenue	\$1,328,347,149	\$11,699,370,185	\$13,027,717,334